

AGF Canadian Money Market Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2021

Portfolio by Sector	Percentage of Net Asset Value (%)
Treasury Bills	52.8
Bankers' Acceptances	39.0
Promissory Notes	5.9
Short-Term Deposits	2.3

Portfolio by Credit Rating ^{**}	Percentage of Net Asset Value (%)
AAA	20.3
AA	16.2
A	63.5

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada ^{**}	20.3
Province of Ontario ^{**}	15.6
Province of Newfoundland & Labrador ^{**}	9.9
Province of Alberta ^{**}	9.9
Canadian Imperial Bank of Commerce ^{**}	8.7
The Toronto-Dominion Bank ^{**}	8.2
The Bank of Nova Scotia ^{**}	8.0
Royal Bank of Canada ^{**}	8.0
Bank of Montreal ^{**}	6.1
Province of Nova Scotia ^{**}	3.0
CIBC Mellon Trust Company ^{**}	2.3
Total Net Asset Value (thousands of dollars)	\$125,203

^{**} References made to credit ratings are obtained from Standard & Poor's and/or Dominion Bond Rating Service. Where one or more rating is obtained for a security, the lowest rating has been used.

^{**} Debt Instruments

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2022.

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